

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 073 - W-Y Water District #4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$502.07	\$432.04	\$506.45	\$427.66
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,520.75)	\$0.00	\$432.04	(\$40,952.79)
073-00-20020	Type : L - Expense Control	\$40,284.83	\$506.45	\$0.00	\$40,791.28
073-00-20100	Type : L - Fund Balance	(\$266.15)	\$0.00	\$0.00	(\$266.15)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$17,854.09)	\$0.00	\$106.00	(\$17,960.09)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,562.87)	\$0.00	\$0.00	(\$1,562.87)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,194.14)	\$0.00	\$2.10	(\$4,196.24)
073-00-30120	Type : R - Current Tax Mineral	(\$83.18)	\$0.00	\$0.35	(\$83.53)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$20.45)	\$0.00	\$0.00	(\$20.45)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,038.06)	\$0.00	\$0.00	(\$4,038.06)
073-00-30135	Type : R - Current Tax Mobile Home	(\$68.53)	\$0.00	\$0.67	(\$69.20)
073-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30205	Type : R - Delinquent Tax Real	(\$0.84)	\$0.00	\$0.00	(\$0.84)
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.02	\$0.00	\$0.00	\$0.02
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.04)	\$0.00	\$0.00	(\$0.04)
073-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	(\$109.40)	\$0.00	\$9.68	(\$119.08)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.00	(\$0.15)

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073-00-30500	Type : R - Miscellaneous Collections	(\$0.20)	\$0.00	\$0.00	(\$0.20)
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$2,014.85)	\$0.00	\$252.14	(\$2,266.99)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$614.46)	\$0.00	\$31.10	(\$645.56)
073-00-38000	Type : R - Pump Assessment	(\$9,959.60)	\$0.00	\$30.00	(\$9,989.60)
073-00-49100	Type : X - Treasurer Fees	\$1,126.72	\$4.38	\$0.00	\$1,131.10
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$39,158.11	\$502.07	\$0.00	\$39,660.18
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$235.92)</b>	<b>\$1,444.94</b>	<b>\$1,370.53</b>	<b>(\$161.51)</b>
<b>Total Fund Revenues:</b>		<b>\$432.04</b>	<b>Total Fund Expenses:</b>	<b>\$506.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$74.41)</b>

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General Ledger Report Summary Totals:	(\$235.92)	\$1,444.94	\$1,370.53	(\$161.51)